

Exhibit B

Summary and Detailed Description of AlixPartners' Expenses



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
02/28/2023	Airfare Anne Vanderkamp 2023-03-06 DFW - DCA (American Airlines, round-trip, economy) (travel to in-person team meetings)	644.21
02/28/2023	Airfare Mark Cervi 2023-03-06 LAX- DCA; travel to in person team meetings (American Airlines, one-way, economy)	405.26
02/28/2023	Airfare Mark Cervi 2023-03-09 DCA- LAX; return home from in person team meetings (Delta Airlines, one-way, economy)	483.56
03/01/2023	Airfare Dana Schwartz 2023-03-06 LGA- DCA; travel to in-person team meetings (Delta Airlines, round-trip, economy)	595.83
03/01/2023	Airfare John LaBella 2023-03-07 SFO- IAD; travel to in-person team meetings (United Airlines, one-way, economy)	1,142.70
03/01/2023	Airfare John Somerville 2023-03-06 LGA- DCA; travel to in-person team meetings (Delta Airlines, round-trip, economy)	595.83
03/02/2023	Individual Meal Dana Schwartz - Dinner	18.95
03/02/2023	Airfare Varun Kotharu 2023-03-05 IAH- IAD; travel to in-person team meetings (United Airlines, one-way, economy)	346.32
03/02/2023	Airfare Varun Kotharu 2023-03-09 IAD- IAH; return from in-person team meetings (United Airlines, one-way, economy)	322.35
03/03/2023	Train - Di Liang - New York to Washington DC (round-trip) (travel to in-person team meetings)	609.00
03/03/2023	Internet Access Mark Cervi	15.00
03/03/2023	Train - Steven Hanzi - New York to Washington DC (round-trip) (travel to in-person team meetings)	564.64
03/05/2023	Lodging John Labella - AC Hotel, Washington, DC 2023-03-05 2023-03-09 - (meetings with engagement team)	1,600.00
03/05/2023	Airfare John LaBella 2023-03-09 IAD- SEA; return from in-person team meetings (Delta Airlines, round-trip, economy)	797.00
03/05/2023	Lodging Varun Kotharu - Hotel Lombardy, Washington, DC 2023-03-05 2023-03-09 - (meetings with engagement team)	1,340.77



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03/05/2023	Taxi/Car Service Varun Kotharu Airport to Hotel (in-person team meetings)	53.19
03/06/2023	Lodging Adam Searles - AC Hotel, Washington, DC 2023-03-06 2023-03-09 - (meetings with engagement team)	1,200.00
03/06/2023	Airfare Adam Searles 2023-03-06 LGA- DCA; travel to in-person team meetings (Delta Airlines, round-trip, economy)	595.83
03/06/2023	Lodging Anne Vanderkamp - Marriott Hotels, Washington, DC 2023-03-06 2023-03-09 - (meetings with engagement team)	1,200.00
03/06/2023	Lodging Dana Schwartz - AC Hotel, Washington, DC 2023-03-06 2023-03-09 - (meetings with engagement team)	1,200.00
03/06/2023	Individual Meal Dana Schwartz - Dinner - (in person team meetings)	60.00
03/06/2023	Group Meal - Engagement Team - Breakfast - Dana Schwartz, Adam Searles, John Somerville (in-person team meetings)	43.77
03/06/2023	Lodging David White - AC Hotel, Washington, DC 2023-03-06 2023-03-07 - (meetings with engagement team)	400.00
03/06/2023	Train Di Liang - New York	50.00
03/06/2023	Taxi/Car Service John LaBella Airport to AlixPartners DC Office - (travel to in-person team meeting)	116.37
03/06/2023	Taxi/Car Service John LaBella Home to Airport (travel to in-person to team meetings)	78.68
03/06/2023	Taxi/Car Service John LaBella AlixPartners DC Office to Hotel (in-person team meetings)	15.73
03/06/2023	Lodging John Somerville - AC Hotel, Washington, DC, 2023-03-06 2023-03-09 - (meetings with engagement team)	1,200.00
03/06/2023	Individual Meal John Somerville - Dinner - (in person team meetings)	25.41
03/06/2023	Lodging Mark Cervi - AC Hotel, Washington, DC 2023-03-06 2023-03-09	1,200.00

AlixPartners

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03/06/2023	Individual Meal Mark Cervi - Breakfast - (in person team meetings)	26.13
03/06/2023	Taxi/Car Service Mark Cervi Airport to AlixPartners DC Office - (travel to in-person team meeting)	48.07
03/06/2023	Internet Access Mark Cervi	29.00
03/06/2023	Internet Access Mark Cervi	11.00
03/06/2023	Lodging Steven Hanzi - Marriott Hotels, Washington, DC 2023-03-06 2023-03-08	800.00
03/06/2023	Individual Meal Steven Hanzi - Dinner - (in person team meetings)	20.25
03/06/2023	Taxi/Car Service Steven Hanzi Union Station to Hotel (in-person team meetings)	15.25
03/07/2023	Individual Meal Adam Searles - Lunch - (in person team meetings)	45.00
03/07/2023	Taxi/Car Service Adam Searles Home to Airport (travel to in-person team meeting)	90.00
03/07/2023	Taxi/Car Service Adam Searles Hotel to AlixPartners DC Office (in-person team meetings)	21.22
03/07/2023	Taxi/Car Service Anne Vanderkamp Airport to Hotel (travel to in-person team meetings)	21.94
03/07/2023	Taxi/Car Service Dana Schwartz Home to Airport (travel to in-person team meetings)	50.97
03/07/2023	Lodging Di Liang - Moxy, Washington, DC 2023-03-07 2023-03-08	381.12
03/07/2023	Individual Meal Di Liang - Breakfast - (in person team meetings)	12.19
03/07/2023	Taxi/Car Service Di Liang Home to NYC train station (travel to in-person team meetings)	12.98
03/07/2023	Taxi/Car Service Di Liang Train to AlixPartners DC - (travel to in-person team meeting)	17.26
03/07/2023	Individual Meal John Labella - Breakfast - (in person team meetings)	3.00
03/07/2023	Individual Meal John Somerville - Breakfast - (in person team meetings)	22.65



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03/07/2023	Taxi/Car Service John Somerville Home to Airport (travel to in-person team meetings)	32.27
03/07/2023	Taxi/Car Service Mark Cervi Hotel to AlixPartners DC Office (in-person team meetings)	33.84
03/07/2023	Lodging Matthew Evans - Autograph Collection, Washington, DC 2023-03-07 2023-03-09 - (meetings with engagement team)	800.00
03/07/2023	Individual Meal Matthew Evans - Lunch - (in person team meetings)	38.28
03/07/2023	Taxi/Car Service Matthew Evans Hotel to team Dinner	26.94
03/07/2023	Train Matthew Evans - Newark, NJ to Washington DC (travel to in-person team meetings)	290.50
03/07/2023	Lodging Matthew Jacques - Marriott Hotels, Washington, DC 2023-03-07 2023-03-09 - (meetings with engagement team)	800.00
03/07/2023	Taxi/Car Service Matthew Jacques Airport to Hotel (in-person team meetings)	24.52
03/07/2023	Airfare Matthew Jacques 2023-03-07 BOS- DCA; travel to in-person team meetings (JetBlue, round-trip, economy)	203.81
03/07/2023	Taxi/Car Service Steven Hanzi Home to Penn station (travel to in-person team meetings)	62.30
03/07/2023	Taxi/Car Service Varun Kotharu Home to Airport (travel to in-person team meetings)	46.94
03/08/2023	Group Meal - Engagement Team - Breakfast - Dana Schwartz, Adam Searles - (in person team meetings)	35.20
03/08/2023	Taxi/Car Service Adam Searles AlixPartners DC Office to Hotel (in-person team meetings)	22.39
03/08/2023	Taxi/Car Service Adam Searles Hotel to AlixPartners DC Office (in-person team meetings)	16.42
03/08/2023	Individual Meal Di Liang - Breakfast - (in person team meetings)	14.95



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03/08/2023	Individual Meal Di Liang - Dinner - (in person team meetings)	39.00
03/08/2023	Taxi/Car Service Di Liang AlixPartners DC Office to Hotel (in-person team meetings)	17.94
03/08/2023	Taxi/Car Service Di Liang NYC train station to Home (return from in-person team meetings)	20.52
03/08/2023	Individual Meal John Somerville - Breakfast - (in person team meetings)	22.65
03/09/2023	Taxi/Car Service Adam Searles Airport to Home (return from in-person team meeting)	90.00
03/09/2023	Taxi/Car Service Adam Searles Hotel to Airport (return from in-person team meetings)	34.66
03/09/2023	Taxi/Car Service Anne Vanderkamp Dinner to Hotel (in-person team meetings)	10.98
03/09/2023	Airfare Anne Vanderkamp 2023-03-09 DCA- ORD; return from in-person team meetings (American Airlines, one-way, economy)	229.10
03/09/2023	Individual Meal Dana Schwartz - Lunch - (in person team meetings)	4.02
03/09/2023	Group Meal - Engagement Team Dana Schwartz - Breakfast - Dana Schwartz, Adam Searles - (in person team meetings)	18.98
03/09/2023	Taxi/Car Service Di Liang AlixPartners DC Office to Train station - (return from in-person team meeting)	31.98
03/09/2023	Taxi/Car Service Di Liang Hotel to AlixPartners DC Office (in-person team meetings)	24.40
03/09/2023	Individual Meal John Labella - Lunch - (in person team meetings)	38.41
03/09/2023	Individual Meal John Somerville - Breakfast - (in person team meetings)	14.30
03/09/2023	Individual Meal John Somerville - Dinner - (in person team meetings)	21.07
03/09/2023	Individual Meal Mark Cervi - Breakfast - (in person team meetings)	30.00
03/09/2023	Internet Access Mark Cervi	39.95
03/09/2023	Internet Access Mark Cervi	39.95



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03/09/2023	Taxi/Car Service Mark Cervi Airport to Home (return from in-person team meetings)	44.65
03/09/2023	Taxi/Car Service Matthew Evans Hotel to AlixPartners DC Office (in-person team meetings)	11.96
03/09/2023	Taxi/Car Service Matthew Evans Train station to Home (return from in-person team meetings)	37.94
03/09/2023	Train Matthew Evans - Washington DC to Newark, NJ (return from in-person team meetings)	291.50
03/09/2023	Taxi/Car Service Matthew Jacques Hotel to Airport (return from in-person team meeting)	55.41
03/09/2023	Parking/Tolls Matthew Jacques	129.00
03/09/2023	Taxi/Car Service Steven Hanzi Penn station to Home (return from in-person team meetings)	74.97
03/09/2023	Taxi/Car Service Varun Kotharu AlixPartners DC Office to Airport - (return from in-person team meeting)	74.00
03/09/2023	Taxi/Car Service Varun Kotharu Airport to Home (return from in-person team meetings)	61.89
03/10/2023	Taxi/Car Service Anne Vanderkamp Airport to Home (return from in-person team meetings)	57.86
03/10/2023	Individual Meal Dana Schwartz - Dinner - (in person team meetings)	60.00
03/10/2023	Taxi/Car Service Dana Schwartz Airport to Home (return from in-person team meetings)	62.33
03/10/2023	Taxi/Car Service John LaBella AlixPartners DC Office to Airport - (return from in-person team meeting)	31.18
03/10/2023	Taxi/Car Service John Somerville Airport to Home (return from in-person team meetings)	36.00



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03/10/2023	Taxi/Car Service John Somerville AlixPartners DC Office to Airport - (return from in-person team meeting)	37.16
03/10/2023	Individual Meal Mark Cervi - Breakfast - (in person team meetings)	25.00
03/10/2023	Airfare Mark Cervi 2023-03-27 LAX- ORD; travel to in-person team meetings (Delta Airlines, one-way, economy)	501.29
03/14/2023	Airfare Dana Schwartz 2023-03-27 LGA- ORD; travel to in-person team meetings (Delta Airlines, round-trip, economy)	351.69
03/15/2023	Airfare David White 2023-03-27 LAX- ORD; travel to in-person team meetings (United Airlines, round-trip, economy)	698.80
03/15/2023	Airfare Di Liang 2023-03-27 New York- Chicago; travel to in-person team meetings (American Airlines, round-trip, economy)	286.60
03/15/2023	Individual Meal Griffin Shapiro - Dinner	22.41
03/15/2023	Airfare Lilly Goldman 2023-03-27 DCA- ORD; travel to in-person team meetings (United Airlines, one-way, economy)	214.72
03/15/2023	Airfare Lilly Goldman 2023-03-30 ORD- DCA; return from in-person team meetings (United Airlines, one-way, economy)	169.25
03/15/2023	Airfare Randi Self 2023-03-27 DFW- ORD; travel to in-person team meetings (American Airlines, round-trip, economy)	587.92
03/15/2023	Airfare Varun Kotharu 2023-03-30 ORD- IAH; return from in-person team meetings (United Airlines, one-way, economy)	205.32
03/15/2023	Airfare Varun Kotharu 2023-03-26 IAH- ORD; travel to in-person team meetings (United Airlines, one-way, economy)	268.30
03/16/2023	Airfare Eric Mostoff 2023-03-27 LGA- ORD; travel to in-person team meetings (Delta Airlines, round-trip, economy)	363.53
03/16/2023	Airfare Griffin Shapiro 2023-03-27 BOS- ORD; travel to in-person team meetings (Delta Airlines, round-trip, economy)	254.62



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DATE	DESCRIPTION OF SERVICES	AMOUNT
03/16/2023	Airfare John Somerville 2023-03-27 LGA- ORD; travel to in-person team meetings (Delta Airlines, round-trip, economy)	363.53
03/16/2023	Airfare Takahiro Yamada 2023-03-27 JFK- ORD; travel to in-person team meetings (American Airlines, round-trip, economy)	358.96
03/17/2023	Airfare Chuanqi Chen 2023-03-27 IAH- ORD; travel to in-person team meetings (United Airlines, round-trip, economy)	452.41
03/19/2023	Airfare Seen Yung Wong 2023-03-27 LGA- ORD; travel to in-person team meetings (Delta Airlines, one-way, economy)	196.16
03/19/2023	Airfare Seen Yung Wong 2023-03-30 ORD- LGA; return from in-person team meetings (Delta Airlines, round-trip, economy)	187.46
03/20/2023	Airfare Mark Cervi 2023-03-22 LAX- SJC; travel to meetings with accountants (Delta Airlines, one-way, economy)	189.70
03/21/2023	Airfare Mark Cervi 2023-03-23 SFO- LAX; return from meetings with accountants (Delta Airlines, one-way, economy)	217.33
03/21/2023	Airfare Mark Cervi 2023-03-23 SJC- LAX; return from meetings with accountants (Delta Airlines, one-way, economy)	360.96
03/21/2023	Internet Access Mark Cervi	13.72
03/21/2023	Airfare Matthew Birtwell 2023-03-27 DCA- ORD; travel to in-person team meetings (American Airlines, round-trip, economy)	436.85
03/22/2023	Airfare Chenxi Xu 2023-03-27 LGA- ORD; travel to in-person team meetings (United Airlines, round-trip, economy)	347.12
03/22/2023	Airfare David White 2023-03-30 ORD- LAX; return from in-person team meetings (United Airlines, one-way, economy)	388.00
03/22/2023	Parking/Tolls Lilly Goldman	104.00
03/22/2023	Lodging Mark Cervi - Marriott, San Francisco, CA 2023-03-22 2023-03-23 - (meetings with RLA)	325.00
03/23/2023	Individual Meal Dana Schwartz - Dinner	52.26



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03/23/2023	Airfare Elizabeth Teifer 2023-03-26 LAS- ORD; travel to in-person team meetings (United Airlines, round-trip, economy)	1,279.65
03/23/2023	Airfare Kurt Wessel 2023-03-27 DCA- ORD; travel to in-person team meetings (United Airlines, round-trip, economy)	432.66
03/23/2023	Individual Meal Mark Cervi - Breakfast - meeting with RLA	4.37
03/23/2023	Taxi/Car Service Mark Cervi Home to Airport (travel to meetings with RLA)	57.04
03/23/2023	Taxi/Car Service Mark Cervi Airport to RLA San Francisco Office	28.45
03/24/2023	Airfare John LaBella 2023-03-26 SFO- ORD; travel to in-person team meetings (United Airlines, one-way, economy)	691.65
03/24/2023	Airfare Linna Jia 2023-03-27 DFW- ORD; travel to in-person team meetings (American Airlines, round-trip, economy)	720.80
03/24/2023	Individual Meal Mark Cervi - Dinner (meetings with RLA)	51.51
03/24/2023	Individual Meal Mark Cervi - Breakfast (meetings with RLA)	29.06
03/24/2023	Taxi/Car Service Mark Cervi AlixPartners San Francisco Office to	64.03
03/24/2023	Taxi/Car Service Mark Cervi Airport to Home (return from RLA meetings)	44.80
03/24/2023	Airfare Shengjia Kang 2023-03-27 DFW- ORD; travel to in-person team meetings (American Airlines, round-trip, economy)	775.36
03/24/2023	Airfare Travis Phelan 2023-03-27 DFW- ORD; travel to in-person team meetings (American Airlines, round-trip, economy)	775.36
03/26/2023	Lodging Elizabeth Teifer - Westin, Chicago, IL 2023-03-26 2023-03-30 - (meetings with engagement team)	1,150.56
03/26/2023	Train - Elizabeth Teifer - Airport to AlixPartners Chicago Office (travel to in-person team meetings)	15.00
03/26/2023	Taxi/Car Service John LaBella Home to Airport (travel to in-person to team meetings)	93.39



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03/26/2023	Lodging Justin Sutherland - Westin, Chicago, IL 2023-03-26 2023-03-30 - (meetings with engagement team)	1,150.56
03/26/2023	Individual Meal Justin Sutherland - Breakfast - (in person team meetings)	21.54
03/26/2023	Taxi/Car Service Justin Sutherland Airport to Hotel (travel to in-person team meetings)	86.20
03/26/2023	Parking/Tolls Randi Self To attend team on-site	48.00
03/26/2023	Lodging Varun Kotharu - Westin, Chicago, IL 2023-03-26 2023-03-30 - (meetings with engagement team)	1,150.56
03/26/2023	Taxi/Car Service Varun Kotharu Home to Airport (travel to in-person team meetings)	36.01
03/26/2023	Taxi/Car Service Varun Kotharu Airport to Hotel (return from in-person team meetings)	35.13
03/27/2023	Lodging Adam Searles - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Adam Searles - Breakfast - (in person team meetings)	17.93
03/27/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Kurt Wessel; Takahiro Yamada; Dana Schwartz; Adam Searles; John Labella; Eric Mostoff; Elizabeth Teifer; Seen Yung Wong - (in person team meetings)	198.69
03/27/2023	Taxi/Car Service Adam Searles Airport to Hotel (travel to in-person team meetings)	72.05
03/27/2023	Taxi/Car Service Adam Searles Home to Airport (travel to in-person team meetings)	90.00
03/27/2023	Airfare Adam Searles 2023-03-27 LGA- ORD; travel to in-person team meetings (Delta Airlines, round-trip, economy)	354.55
03/27/2023	Internet Access Adam Searles	10.00
03/27/2023	Lodging Charles Cipione - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92



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03/27/2023	Taxi/Car Service Charles Cipione Airport to Hotel (travel to in-person team meetings)	60.31
03/27/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman, Travis Phelan, Charles Cipione, Adam Searles, John Labella, Randi Self, Justin Sutherland - (in-person team meetings)	448.39
03/27/2023	Lodging Chenxi Xu - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Chenxi Xu - Lunch - (in person team meetings)	25.59
03/27/2023	Individual Meal Chenxi Xu - Breakfast - (in person team meetings)	12.19
03/27/2023	Lodging Chuanqi Chen - Residence Inns, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	766.22
03/27/2023	Individual Meal Chuanqi Chen - Lunch - (in person team meetings)	24.09
03/27/2023	Individual Meal Chuanqi Chen - Dinner - (in person team meetings)	59.29
03/27/2023	Taxi/Car Service Chuanqi Chen Home to Airport (travel to in-person team meetings)	45.46
03/27/2023	Taxi/Car Service Chuanqi Chen Airport to AlixPartners Chicago Office - (travel to in-person team meeting)	44.74
03/27/2023	Lodging Dana Schwartz - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	870.92
03/27/2023	Taxi/Car Service Dana Schwartz Home to Airport (travel to in-person team meetings)	49.80
03/27/2023	Lodging David White - Westin, Chicago, IL 2023-03-27 2023-03-28 - (meetings with engagement team)	325.00
03/27/2023	Individual Meal David White - Breakfast - (in-person team meetings)	5.91
03/27/2023	Individual Meal David White - Dinner - (in-person team meetings)	52.47
03/27/2023	Internet Access David White	8.00



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03/27/2023	Lodging Di Liang - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Di Liang - Breakfast - (in-person team meetings)	23.19
03/27/2023	Individual Meal Di Liang - Lunch - (in-person team meetings)	23.44
03/27/2023	Individual Meal Di Liang - Dinner - (in-person team meetings)	65.00
03/27/2023	Taxi/Car Service Di Liang Home to Airport (travel to in-person team meetings)	41.94
03/27/2023	Individual Meal Elizabeth Teifer - Dinner - (in-person team meetings)	41.42
03/27/2023	Individual Meal Elizabeth Teifer - Breakfast - (in-person team meetings)	23.45
03/27/2023	Lodging Eric Mostoff - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Eric Mostoff - Breakfast - (in-person team meetings)	7.13
03/27/2023	Individual Meal Eric Mostoff - Dinner - (in-person team meetings)	65.00
03/27/2023	Taxi/Car Service Eric Mostoff Home to Airport (travel to in-person team meetings)	37.49
03/27/2023	Lodging Griffin Shapiro - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Griffin Shapiro - Dinner - (in-person team meetings)	58.29
03/27/2023	Taxi/Car Service Griffin Shapiro Home to Airport (travel to in-person team meetings)	35.10
03/27/2023	Taxi/Car Service John LaBella Airport to Hotel (in-person team meetings)	50.32
03/27/2023	Airfare John LaBella 2023-03-29 ORD- SFO; return from in-person team meetings (United Airlines, one-way, economy)	691.65
03/27/2023	Individual Meal Justin Sutherland - Lunch - (in-person team meetings)	17.42
03/27/2023	Lodging Kurt Wessel - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92



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03/27/2023	Lodging Lilly Goldman - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Taxi/Car Service Lilly Goldman Airport to AlixPartners Chicago Office - (travel to in-person team meeting)	60.31
03/27/2023	Lodging Linna Jia - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Linna Jia - Lunch - (in-person team meetings)	4.25
03/27/2023	Taxi/Car Service Linna Jia Home to Airport (travel to in-person team meetings)	50.53
03/27/2023	Lodging Mark Cervi - Moxy, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	537.57
03/27/2023	Individual Meal Mark Cervi - Breakfast - (in-person team meetings)	30.00
03/27/2023	Lodging Matthew Birtwell - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Matthew Birtwell - Breakfast - (in-person team	6.13
03/27/2023	Group Meal - Engagement Team - Lunch - Allyson Calhoun, Griffin Shapiro, Matthew Birtwell (in-person team meetings)	24.35
03/27/2023	Mileage Matthew Birtwell 32 Miles	20.96
03/27/2023	Individual Meal Matthew Birtwell - Dinner - (in-person team meetings)	58.05
03/27/2023	Lodging Matthew Evans - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Taxi/Car Service Matthew Evans Airport to Hotel (travel to in-person team meetings)	55.50
03/27/2023	Taxi/Car Service Matthew Evans Home to Airport (travel to in-person team meetings)	48.98
03/27/2023	Airfare Matthew Evans 2023-03-27 EWR- ORD; travel to in-person team meetings (United Airlines, round-trip, economy)	729.19



John J. Ray III
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Re: Expenses
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DATE	DESCRIPTION OF SERVICES	AMOUNT
03/27/2023	Lodging Matthew Jacques Westin - Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Lodging Randi Self Marriott Hotels - Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Randi Self - Breakfast - (in-person team meetings)	12.29
03/27/2023	Individual Meal Randi Self - Lunch - (in-person team meetings)	22.93
03/27/2023	Taxi/Car Service Randi Self Airport to AlixPartners Chicago Office - - (travel to in-person team meeting)	53.50
03/27/2023	Lodging Seen Yung Wong - Marriott Hotels, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Seen Yung Wong - Breakfast - (in-person team meetings)	7.33
03/27/2023	Individual Meal Seen Yung Wong - Dinner - (in-person team meetings)	27.33
03/27/2023	Taxi/Car Service Seen Yung Wong Home to Airport (travel to in-person team meetings)	38.69
03/27/2023	Lodging Shengjia Kang - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Shengjia Kang - Lunch - (in-person team meetings)	16.80
03/27/2023	Lodging Takahiro Yamada - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Takahiro Yamada - Breakfast - (in-person team meetings)	20.66
03/27/2023	Individual Meal Takahiro Yamada - Dinner - (in-person team meetings)	63.96
03/27/2023	Taxi/Car Service Takahiro Yamada Home to Airport (travel to in-person team meetings)	76.39
03/27/2023	Lodging Travis Phelan - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Taxi/Car Service Travis Phelan Airport to Hotel (in-person team meetings)	59.06



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DATE	DESCRIPTION OF SERVICES	AMOUNT
03/27/2023	Lodging Yuqing Tong - Westin, Chicago, IL 2023-03-27 2023-03-30 - (meetings with engagement team)	862.92
03/27/2023	Individual Meal Yuqing Tong - Breakfast - (in-person team meetings)	16.22
03/27/2023	Individual Meal Yuqing Tong - Lunch - (in-person team meetings)	25.45
03/27/2023	Taxi/Car Service Yuqing Tong Airport to AlixPartners Chicago Office - - (travel to in-person team meeting)	53.38
03/27/2023	Airfare Yuqing Tong 2023-03-30 LGA- ORD; travel to in-person team meetings (United Airlines, round-trip, economy)	347.12
03/28/2023	Group Meal - Engagement Team - Lunch - Adam Searles, Varun Kotharu, Eric Mostoff, Dana Schwartz, Matthew Birtwell, Randi Self, Mark Cervi, Charles Cipione, John LaBella, Griffin Shapiro, Ally Calhoun, Elizabeth Teifer, Travis Phelan, Matthew Jacques, Matthew Evans, Lilly Goldman, Kurt Wessel, Shengia Kang, Chuanqi Chen, David White, Takahiro Yamada	817.59
03/28/2023	Group Meal - Engagement Team - Breakfast - Adam Searles, Varun Kotharu, Dana Schwartz, Matthew Birtwell, Randi Self, Mark Cervi, Charles Cipione, John LaBella, Griffin Shapiro, Ally Calhoun, Elizabeth Teifer	244.31
03/28/2023	Individual Meal Chenxi Xu - Breakfast - (in-person team meetings)	4.30
03/28/2023	Individual Meal Chenxi Xu - Lunch - (in-person team meetings)	39.05
03/28/2023	Taxi/Car Service Chenxi Xu Airport to Chicago Office - (travel to in-person team meeting)	42.91
03/28/2023	Taxi/Car Service Chenxi Xu Home to Airport (travel to in-person team meeting)	31.98
03/28/2023	Individual Meal Chuanqi Chen - Dinner - (in-person team meetings)	54.05
03/28/2023	Individual Meal Chuanqi Chen - Breakfast - (in-person team meetings)	18.95



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03/28/2023	Taxi/Car Service Chuanqi Chen Chicago downtown to Hotel (travel to in-person team meeting)	14.93
03/28/2023	Individual Meal Dana Schwartz - Breakfast - (in-person team meetings)	10.48
03/28/2023	Lodging David White CitizenM - Chicago, IL 2023-03-28 2023-03-30 - (meetings with engagement team)	417.94
03/28/2023	Taxi/Car Service David White Home to Airport (travel to in-person team meeting)	92.31
03/28/2023	Taxi/Car Service David White Airport to Hotel (travel to in-person team meeting)	130.39
03/28/2023	Individual Meal Di Liang - Breakfast - (in-person team meetings)	25.70
03/28/2023	Individual Meal Di Liang - Dinner - (in-person team meetings)	53.50
03/28/2023	Individual Meal Di Liang - Lunch - (in-person team meetings)	29.57
03/28/2023	Taxi/Car Service Di Liang Hotel to Dinner (travel to dinner with team meeting)	16.75
03/28/2023	Taxi/Car Service Di Liang Airport to Chicago office - (travel to in-person team meeting)	41.92
03/28/2023	Taxi/Car Service Di Liang Team Dinner to Hotel	16.62
03/28/2023	Individual Meal Elizabeth Teifer - Dinner - (in-person team meetings)	57.48
03/28/2023	Individual Meal Eric Mostoff - Breakfast - (in-person team meetings)	5.13
03/28/2023	Individual Meal Eric Mostoff - Dinner - (in-person team meetings)	54.55
03/28/2023	Taxi/Car Service Griffin Shapiro Airport to Chicago Office - (travel to in-person team meeting)	41.63
03/28/2023	Individual Meal Justin Sutherland - Lunch - (in-person team meetings)	20.42
03/28/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman, Travis Phelan, Kurt Wessel, John Labella, David White, Justin Sutherland (in-person team meetings)	564.14
03/28/2023	Individual Meal Linna Jia - Breakfast - (in-person team meetings)	25.34



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DATE	DESCRIPTION OF SERVICES	AMOUNT
03/28/2023	Group Meal Linna Jia - Dinner - Linna Jia, Yuqing Tong - (in-person team meetings)	110.00
03/28/2023	Group Meal Linna Jia - Lunch - Yuqing Tong; Linna Jia - (in-person team meetings)	72.56
03/28/2023	Group Meal - Engagement Team Mark Cervi - Dinner - Mark Cervi; Varun Kotharu	130.00
03/28/2023	Taxi/Car Service Mark Cervi Airport to Hotel (travel to in-person team meeting)	70.80
03/28/2023	Taxi/Car Service Mark Cervi Home to Airport (travel to in-person team meeting)	56.55
03/28/2023	Group Meal - Engagement Team Matthew Birtwell - Dinner - Griffin Shapiro, Matthew Birtwell (in-person team meetings)	86.47
03/28/2023	Taxi/Car Service Matthew Birtwell Airport to AlixPartners Chicago Office - (travel to in-person team meeting)	42.94
03/28/2023	Individual Meal Matthew Evans - Breakfast - (in-person team meetings)	11.82
03/28/2023	Individual Meal Matthew Jacques - Dinner - (in-person team meetings)	42.76
03/28/2023	Individual Meal Matthew Jacques - Breakfast - (in-person team meetings)	4.01
03/28/2023	Taxi/Car Service Matthew Jacques Airport to Hotel (travel to in-person team meeting)	69.25
03/28/2023	Airfare Matthew Jacques 2023-03-28 BOS- ORD; travel to in-person team meetings (JetBlue, round-trip, economy)	210.07
03/28/2023	Individual Meal Seen Yung Wong - Lunch - (in-person team meetings)	23.99
03/28/2023	Individual Meal Shengjia Kang - Dinner - (in-person team meetings)	60.00
03/28/2023	Individual Meal Shengjia Kang - Lunch - (in-person team meetings)	28.00
03/28/2023	Taxi/Car Service Shengjia Kang Home to Airport (travel to in-person team meeting)	41.96
03/28/2023	Internet Access Shengjia Kang	31.00



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03/28/2023	Individual Meal Takahiro Yamada - Dinner - (in-person team meetings)	53.55
03/28/2023	Taxi/Car Service Takahiro Yamada Airport to Chicago downtown (travel to in-person team meeting)	43.98
03/29/2023	Group Meal - Engagement Team - Breakfast - Adam Searles, Varun Kotharu, Eric Mostoff, Elizabeth Teifer, Lilly Goldman, Mark Cervi - (in-person team meetings)	165.81
03/29/2023	Group Meal - Engagement Team - Lunch - Adam Searles, Varun Kotharu, Eric Mostoff, Elizabeth Teifer, Lilly Goldman, Mark Cervi, Matthew Jacques, Matthew Evans, Travis Phelan, Charles Cipione, John LaBella, Randi Self	540.00
03/29/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman, Charles Cipione, Travis Phelan, John Labella, Randi Self, Chenxi Xu	269.22
03/29/2023	Group Meal - Engagement Team - Lunch - Chenxi Xu, Yuqing Tong, Linna Jia, Shengjia Kang - (in-person team meetings)	78.88
03/29/2023	Individual Meal Chenxi Xu - Breakfast - (in-person team meetings)	3.90
03/29/2023	Individual Meal Chuanqi Chen - Breakfast - (in-person team meetings)	17.70
03/29/2023	Individual Meal Dana Schwartz - Breakfast - (in-person team meetings)	7.25
03/29/2023	Individual Meal Dana Schwartz - Lunch - (in-person team meetings)	11.71
03/29/2023	Taxi/Car Service Dana Schwartz AlixPartners Chicago Office to Hotel (in-person team meetings)	8.90
03/29/2023	Individual Meal David White - Breakfast - (in-person team meetings)	6.80
03/29/2023	Airfare David White 2023-03-30 ORD- LAX; return from in-person team meetings (United Airlines, one-way, economy)	546.00
03/29/2023	Individual Meal Di Liang - Breakfast - (in-person team meetings)	17.88
03/29/2023	Individual Meal Di Liang - Lunch - (in-person team meetings)	11.16
03/29/2023	Taxi/Car Service Di Liang AlixPartners Chicago Office to Dinner - (travel to dinner with engagement team)	14.42



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DATE	DESCRIPTION OF SERVICES	AMOUNT
03/29/2023	Taxi/Car Service Di Liang Dinner to Hotel (return from dinner with engagement team)	18.56
03/29/2023	Group Meal Eric Mostoff - Dinner - Mark Cervi, Eric Mostoff, Di Liang, Griffin Shapiro, Elizabeth Teifer, Seen Yung Wong - (in-person team meetings)	144.47
03/29/2023	Taxi/Car Service Eric Mostoff AlixPartners Chicago Office to Dinner - (travel to dinner with engagement team)	20.94
03/29/2023	Individual Meal John Labella - Lunch - (in person team meetings)	23.67
03/29/2023	Individual Meal Justin Sutherland - Breakfast - (in person team meetings)	22.33
03/29/2023	Taxi/Car Service Justin Sutherland Hotel to Dinner (travel to dinner with engagement team)	34.66
03/29/2023	Taxi/Car Service Kurt Wessel Hotel to Dinner (travel to dinner with engagement team)	30.90
03/29/2023	Taxi/Car Service Lilly Goldman Dinner to Hotel (return from dinner with engagement team)	36.87
03/29/2023	Taxi/Car Service Lilly Goldman AlixPartners Chicago Office to Dinner - (travel to dinner with engagement team)	25.46
03/29/2023	Group Meal - Engagement Team Matthew Birtwell - Dinner - Allyson Calhoun, Griffin Shapiro, Matthew Birtwell - (in-person team meetings)	132.00
03/29/2023	Group Meal - Engagement Team - Lunch - Allyson Calhoun, Griffin Shapiro, Matthew Birtwell - (in-person team meetings)	18.12
03/29/2023	Taxi/Car Service Matthew Evans Hotel to Dinner (travel to dinner with engagement team)	11.00
03/29/2023	Individual Meal Randi Self - Breakfast - (in-person team meetings)	7.21
03/29/2023	Individual Meal Seen Yung Wong - Breakfast - (in-person team)	16.17
03/29/2023	Individual Meal Seen Yung Wong - Lunch - (in-person team meetings)	19.53
03/29/2023	Individual Meal Seen Yung Wong - Dinner - (in-person team meetings)	28.55



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DATE	DESCRIPTION OF SERVICES	AMOUNT
03/29/2023	Taxi/Car Service Varun Kotharu AlixPartners Chicago Office to Dinner - (travel to dinner with engagement team)	19.13
03/29/2023	Individual Meal Yuqing Tong - Breakfast - (in-person team meetings)	12.54
03/29/2023	Taxi/Car Service Yuqing Tong AlixPartners Chicago Office to Dinner - (travel to dinner with engagement team)	15.95
03/30/2023	Individual Meal Adam Searles - Breakfast - (in-person team meetings)	10.04
03/30/2023	Taxi/Car Service Adam Searles Airport to Home (return from in-person team meeting)	90.00
03/30/2023	Individual Meal Chenxi Xu - Breakfast - (in-person team meetings)	27.26
03/30/2023	Individual Meal Chenxi Xu - Dinner - (in-person team meetings)	18.68
03/30/2023	Individual Meal Chuanqi Chen - Lunch - (in-person team meetings)	25.11
03/30/2023	Individual Meal Chuanqi Chen - Dinner - (in-person team meetings)	37.75
03/30/2023	Taxi/Car Service Chuanqi Chen Chicago downtown to Airport (return from in-person team meeting)	68.99
03/30/2023	Taxi/Car Service Chuanqi Chen Airport to Home (return from in-person team meeting)	42.92
03/30/2023	Individual Meal Dana Schwartz - Breakfast - (in-person team meetings)	8.36
03/30/2023	Individual Meal Dana Schwartz - Dinner - (in person team meetings)	54.61
03/30/2023	Group Meal - Engagement Team - Lunch - Dana Schwartz, Matthew Jacques, Griffin Shapiro, Matthew Birtwell - (in-person team meetings)	145.44
03/30/2023	Taxi/Car Service Dana Schwartz Hotel to Airport - (return from in-person team meeting)	49.94
03/30/2023	Taxi/Car Service Dana Schwartz Airport to Home (return from in-person team meeting)	50.95
03/30/2023	Individual Meal David White - Breakfast - (in-person team meetings)	6.82
03/30/2023	Taxi/Car Service David White AlixPartners Chicago Office to Hotel	17.53
03/30/2023	Internet Access David White	8.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
03/30/2023	Taxi/Car Service David White Hotel to Airport - (return from in-person team meeting)	77.25
03/30/2023	Individual Meal Di Liang - Dinner - (in-person team meetings)	65.00
03/30/2023	Individual Meal Di Liang - Lunch - (in-person team meetings)	43.42
03/30/2023	Individual Meal Di Liang - Breakfast - (in-person team meetings)	30.00
03/30/2023	Taxi/Car Service Di Liang AlixPartners Chicago Office to Airport - (return from in-person team meeting)	55.59
03/30/2023	Individual Meal Elizabeth Teifer - Dinner - (in-person team meetings)	59.26
03/30/2023	Parking/Tolls Elizabeth Teifer	86.00
03/30/2023	Taxi/Car Service Eric Mostoff AlixPartners Chicago Office to Airport - (return from in-person team meeting)	75.83
03/30/2023	Individual Meal Justin Sutherland - Breakfast	2.56
03/30/2023	Individual Meal Justin Sutherland - Lunch	11.59
03/30/2023	Taxi/Car Service Justin Sutherland Airport to Home (return from in-person team meeting)	115.95
03/30/2023	Taxi/Car Service Justin Sutherland AlixPartners Chicago Office to Airport - (return from in-person team meeting)	74.22
03/30/2023	Taxi/Car Service Kurt Wessel AlixPartners Chicago Office to Airport - (return from in-person team meeting)	48.99
03/30/2023	Individual Meal Linna Jia - Breakfast	12.18
03/30/2023	Individual Meal Linna Jia - Lunch	32.18
03/30/2023	Individual Meal Linna Jia - Dinner	48.82
03/30/2023	Taxi/Car Service Linna Jia Hotel to Dinner (travel to dinner with engagement team)	18.87
03/30/2023	Individual Meal Mark Cervi - Breakfast - (in-person team meetings)	30.00
03/30/2023	Taxi/Car Service Mark Cervi AlixPartners Chicago Office to Airport - (return from in-person team meeting)	54.81



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DATE	DESCRIPTION OF SERVICES	AMOUNT
03/30/2023	Internet Access Mark Cervi	8.00
03/30/2023	Individual Meal Matthew Birtwell - Dinner - (in-person team meetings)	9.99
03/30/2023	Taxi/Car Service Matthew Birtwell Hotel to Dinner (travel to dinner with engagement team)	14.14
03/30/2023	Mileage Matthew Birtwell 33 Miles	21.62
03/30/2023	Parking/Tolls Matthew Birtwell	116.00
03/30/2023	Taxi/Car Service Matthew Birtwell AlixPartners Chicago Office to Airport - (return from in-person team meeting)	51.19
03/30/2023	Taxi/Car Service Matthew Evans Airport to Home (return from in-person team meeting)	70.92
03/30/2023	Taxi/Car Service Matthew Evans Hotel to Airport (return from in-person team meeting)	50.95
03/30/2023	Taxi/Car Service Matthew Jacques Hotel to Airport (return from in-person team meeting)	124.77
03/30/2023	Parking/Tolls Matthew Jacques	129.00
03/30/2023	Individual Meal Randi Self - Lunch - (in-person team meetings)	38.83
03/30/2023	Individual Meal Seen Yung Wong - Breakfast - (in-person team)	30.00
03/30/2023	Individual Meal Shengjia Kang - Dinner - (in-person team meetings)	65.00
03/30/2023	Taxi/Car Service Shengjia Kang AlixPartners Chicago Office to Airport - (return from in-person team meeting)	104.88
03/30/2023	Taxi/Car Service Shengjia Kang AlixPartners Chicago Office to Airport - (return from in-person team meeting)	20.97
03/30/2023	Individual Meal Takahiro Yamada - Lunch - (in-person team meetings)	18.47
03/30/2023	Taxi/Car Service Takahiro Yamada Chicago downtown to Airport (return from in-person team meeting)	73.48
03/30/2023	Individual Meal Varun Kotharu - Lunch - (in-person team meetings)	20.90



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DATE	DESCRIPTION OF SERVICES	AMOUNT
03/30/2023	Taxi/Car Service Varun Kotharu Airport to Home (return from in-person team meetings)	93.01
03/30/2023	Individual Meal Yuqing Tong - Dinner - (in-person team meetings)	14.00
03/30/2023	Group Meal - Engagement Team - Lunch - Yuqing Tong, Chenxi Xu, Shengjia Kang - (in-person team meetings)	93.25
03/30/2023	Taxi/Car Service Yuqing Tong Airport to Home (return from in-person team meeting)	59.14
03/30/2023	Taxi/Car Service Yuqing Tong AlixPartners Chicago Office to Airport - (return from in-person team meetings)	61.03
03/31/2023	Parking/Tolls Charles Cipione	173.20
03/31/2023	Taxi/Car Service Chenxi Xu Airport to Home (return from in-person team meeting)	29.89
03/31/2023	Taxi/Car Service David White Airport to Home (return from in-person team meeting)	181.22
03/31/2023	Taxi/Car Service Di Liang Airport to Home (return from in-person team meeting)	64.13
03/31/2023	Taxi/Car Service Eric Mostoff Airport to Home (return from in-person team meeting)	51.19
03/31/2023	Taxi/Car Service Mark Cervi Airport to Home (return from in-person team meeting)	43.45
03/31/2023	Internet Access Matthew Birtwell	15.00
03/31/2023	Taxi/Car Service Randi Self Hotel to Airport (return from in-person team meetings)	77.56
03/31/2023	Taxi/Car Service Seen Yung Wong Hotel to Airport (return from in-person team meetings)	38.97
03/31/2023	Taxi/Car Service Seen Yung Wong Airport to Home (return from in-person team meetings)	58.58



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03/31/2023	Taxi/Car Service Takahiro Yamada Airport to Brooklyn, New York (return from in-person team meeting)	61.53
Total Expenses		\$ 72,285.60



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Expenses	Amount
Airfare	21,316.38
Ground Transportation	8,076.90
Internet	228.62
Lodging	34,348.78
Meals	7,487.14
Mileage	42.58
Parking & Tolls	785.20
Total Expenses	\$ 72,285.60